

001906450

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED
AUG 20 2021
S.D. SEC. OF STATE

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae Meierhenry

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

Mark V. Meierhenry
(1944-2020)

August 18, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Corsica-Stickney School District 21-3
Aurora and Douglas Counties, South Dakota
\$5,325,000 Limited Tax General Obligation Certificates,
Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

**CORSICA-STICKNEY SCHOOL DISTRICT 21-3
AURORA AND DOUGLAS COUNTIES, SOUTH DAKOTA
LIMITED TAX GENERAL OBLIGATION CERTIFICATES, SERIES 2021**

RECEIVED
AUG 20 2021
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$10.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any Capital Outlay, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Corsica-Stickney School District 21-3.
 2. Designation of issue: Limited Tax General Obligation Capital Outlay Certificates, Series 2021
 3. Date of issue: August 18, 2021
 4. Purpose of issue: Providing funds for school improvements including constructing an addition onto the Corsica Site that will include auxiliary gym, classrooms, weight room, shop addition, concession area. In Stickney the project will be demolishing part of the old structure, adding on classrooms, commons, office space, equipping district facilities the costs of issuing the Certificates.
 5. Type of bond: Tax Exempt.
 6. Principal amount and denomination of bond: \$5,325,000
 7. Paying dates of principal and interest:
See attached Schedule.
 8. Amortization schedule:
See attached Schedule.
 9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Limited Tax General Obligation Capital Outlay Certificates, Series 2021 is true and correct on this 18th day of August 2021.

By: Angie Feenstra
Its: Business Manager

\$5,325,000

Corsica Stickney School District, South Dakota
Limited Tax General Obligation Bonds, Series 2021

Debt Service Schedule - Annual

Date	Principal	Coupon	Interest	Total P+I
08/01/2022	225,000.00	2.000%	101,470.83	326,470.83
08/01/2023	225,000.00	2.000%	102,000.00	327,000.00
08/01/2024	230,000.00	2.000%	97,500.00	327,500.00
08/01/2025	235,000.00	2.000%	92,900.00	327,900.00
08/01/2026	235,000.00	2.000%	88,200.00	323,200.00
08/01/2027	240,000.00	2.000%	83,500.00	323,500.00
08/01/2028	245,000.00	2.000%	78,700.00	323,700.00
08/01/2029	250,000.00	2.000%	73,800.00	323,800.00
08/01/2030	255,000.00	2.000%	68,800.00	323,800.00
08/01/2031	260,000.00	2.000%	63,700.00	323,700.00
08/01/2032	265,000.00	2.000%	58,500.00	323,500.00
08/01/2033	270,000.00	2.000%	53,200.00	323,200.00
08/01/2034	280,000.00	2.000%	47,800.00	327,800.00
08/01/2035	285,000.00	2.000%	42,200.00	327,200.00
08/01/2036	290,000.00	2.000%	36,500.00	326,500.00
08/01/2037	295,000.00	2.000%	30,700.00	325,700.00
08/01/2038	300,000.00	2.000%	24,800.00	324,800.00
08/01/2039	305,000.00	2.000%	18,800.00	323,800.00
08/01/2040	315,000.00	2.000%	12,700.00	327,700.00
08/01/2041	320,000.00	2.000%	6,400.00	326,400.00
Total	\$5,325,000.00	-	\$1,182,170.83	\$6,507,170.83

Yield Statistics

Bond Year Dollars	\$59,108.54
Average Life	11.100 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	1.7832323%
True Interest Cost (TIC)	1.7546918%
Bond Yield for Arbitrage Purposes	1.5823157%
All Inclusive Cost (AIC)	1.8158837%

IRS Form 8038

Net Interest Cost	1.6617958%
Weighted Average Maturity	11.006 Years